

COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
DECEMBER 31, 2007
(IN THOUSANDS)

	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
ASSETS				
Cash and cash equivalents	\$ 179,804	\$ 40,486	\$ 172,469	\$ 392,759
Taxes receivable – delinquent	4,525	1,574	245	6,344
Accounts receivable, net	22,500	-	355	22,855
Other receivables, net	218	95	59	372
Due from other funds	10,729	12	20,246	30,987
Due from other governments, net	28,030	9,151	9,814	46,995
Prepayments	5,808	-	-	5,808
TOTAL ASSETS	\$ 251,614	\$ 51,318	\$ 203,188	\$ 506,120
LIABILITIES AND FUND BALANCES				
Liabilities				
Accounts payable	\$ 22,196	\$ -	\$ 11,746	\$ 33,942
Due to other funds	24,338	12	7,487	31,837
Interfund short-term loans payable	1,266	24	1,556	2,846
Due to other governments	4,626	-	74	4,700
Due to component unit	1,381	-	-	1,381
Interest payable	-	1,811	311	2,122
Wages payable	6,341	-	153	6,494
Taxes payable	31	-	20	51
Bonds payable	-	2,925	-	2,925
Deferred revenues	37,158	1,645	457	39,260
Notes and contracts payable	-	-	44,268	44,268
Custodial accounts	9,247	-	1,739	10,986
Advances from other funds	300	-	46	346
Total Liabilities	106,884	6,417	67,857	181,158
Fund Balances				
Reserved	28,649	17,235	54,385	100,269
Unreserved, designated	32,851	-	-	32,851
Unreserved, undesignated	83,230	27,666	80,946	191,842
Total fund balances	144,730	44,901	135,331	324,962
TOTAL LIABILITIES AND FUND BALANCES	\$ 251,614	\$ 51,318	\$ 203,188	\$ 506,120